

APPENDIX 1



Trustees' Annual Report for the period								
Period start date					Period end date			
From	Day	Month	Year	To	Day	Month	Year	
	01	12	2022		30	11	2023	

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Fernhill Foundation (Scotland)

SC051398

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Scotland		
2		Scotland		
3		Scotland		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Structure, governance and management

Type of governing document

Fernhill Foundation (Scotland) was constituted as a SCIO and registered with The Charity Commission on 17th November 2021 under the charity number SC051398.

Trustee recruitment and appointment

The current trustees oversee the recruitment process for new trustees. They seek recommendations and opinions from respected members of the public. Prospective trustees are invited to attend trustees' meetings as observers to gain an understanding of the charity's aims and activities. If approved by all trustees, they are proposed as new trustees at subsequent meetings, ensuring consideration of suitability, competence, specialist knowledge, and skills.

Objectives and activities

Charitable purposes

To prevent or relieve poverty in Scotland and the rest of the world and to assist individuals overcome the obstacles posed by poverty and support access to cultural, educational and development opportunities that can contribute to improved life chances for individuals and groups through the provision of practical support (including, without limitation, the direct provision of food and meals and the provision of water purification facilities and medical support), financial support and through the support of other related practical projects.

Summary of the main activities in relation to these objects

Food Parcel Program to Pakistan

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Achievements and performance

Summary of the main achievements of the charity during the financial period

The Food Parcel Program was successfully launched to offer consistent meals to those in dire need, with the aim of ensuring no individual goes to sleep hungry. This program is a testament to the charity's resolve to combat hunger and poverty worldwide.

The Charity currently is successfully fulfilling 50-55 food parcels per month and hopes to grow this programme in the future.

Financial review

Brief statement of the charity's policy on reserves

Fernhill Foundation (Scotland) follows a reserves policy that maintains unrestricted funds at a level equivalent to between one and three-months' combined expenditure and overheads. This ensures the charity can continue its activities in the event of a significant drop in funding while exploring additional fundraising options.

As of 30 November 2023, our charity holds unrestricted reserves of £901. These reserves represent our commitment to financial stability and our ability to sustain our operations over the long term.

Details of any deficit

None to report.

Donated facilities and services (if any)

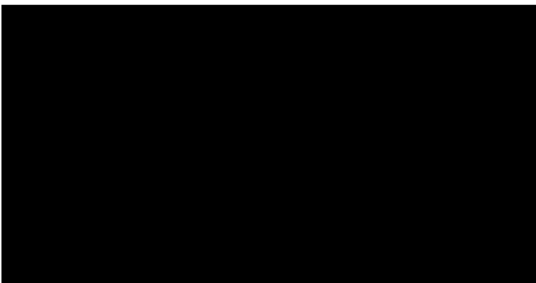
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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Position (e.g. Chair) Chair

Date 31st May 2024



Receipts and payments accounts

For the period from				to			
	01	December	2022		30	November	2023

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	17,931				17,931	14,325
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	17,931	-	-	-	17,931	14,325
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	17,931	-	-	-	17,931	14,325
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	17,236				17,236	14,119
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	17,236	-	-	-	17,236	14,119
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,236	-	-	-	17,236	14,119
Net receipts / (payments)	695	-	-	-	695	206
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	695	-	-	-	695	206

Section B Statement of balances

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cash and bank balances at start of year	901				901	206
Surplus / (deficit) shown on receipts and payments account					-	
					-	
					-	
Cash and bank balances at end of year	901	-	-	-	901	206

(Agree balances with receipts and payments account(s))

[illegible][illegible]

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	

Details		Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	

**Signed by one or two trustees
on behalf of all the trustees**

Date of approval

31 May 2024

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

To prevent or relieve poverty in Scotland and the rest of the world and to assist individuals overcome the obstacles posed by poverty and support access to cultural, educational and development opportunities that can contribute to improved life chances for individuals and groups through the provision of practical support (including, without limitation, the direct provision of food and meals and the provision of water purification facilities and medical support), financial support and through the support of other related practical projects; to relieve those in need in Scotland and the rest of the world by reason of age, ill-health, disability, financial hardship or other disadvantage in order to help enhance and sustain their life prospects.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£
Mohamed Anwar	0
Asad Anwar	0
Wasim Anwar	0

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Independent examiner's report on the accounts

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Report to the
trustees/members of

Charity name
Fernhill Foundation (Scotland)

Registered charity
number

SC051398

On the accounts of the
charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	12	2022	to	30	11	2023

Set out on pages

0 (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's
statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

Signed:

Date: 31/05/2024

Name:

Relevant professional
qualification(s) or body
(if any):

Address:



APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

N/A